

GOVERNMENT OF TELANGANA  
ABSTRACT

**Energy Department** - Sanction of **Rs.54,61,23,000/-** to Telangana Power Finance Corporation Limited towards payment of semi-annual Interest on 'APPFC Bonds' series of **Bond-1/2010, 1/2011, 2/2011** for onward transfer to the concerned "No Lien account" payable to APPFCL **due on 01.06.2020** - Administrative Sanction - Orders - Issued.

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ENERGY (BUDGET) DEPARTMENT

**G.O.Rt.No. 36**

**Dated: 23-05-2020**

Read the following:-

1. G.O.Rt.No.23, Energy (Budget) Department, Dt:18.03.2020.
2. Form the MD, TSPFCL Lr.No. AO/TSPFCL/Interest for FY 2019-20, D.No.32/2020, Dt:29.04.2020.
3. BRO No.441, Finance (EBS.II) Department, Dt:19.05.2020.

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**ORDER:-**

In the G.Os 1<sup>st</sup> read above, sanction was accorded for an amount of **Rs.53,77,90,000/-** towards payment of semi annual interest on "APPFC Bonds" series of **Bond-1/2010, 1/2011, 2/2011** which was due on Dt:01.04.2020 for the FY 2019-20, but the said amount was not released. Therefore, the Managing Director, TSPFC, in his letter 2<sup>nd</sup> read above, requested for sanction of **Rs.54,61,23,889/-** towards semi-annual interest including delayed interest of Rs.83,33,889/- from 01.04.2020 to 31.05.2020 on Rs.53,77,90,000/- on APPFC Bonds Series 1/2010, 1/2011 & 2/2011 for the FY 2019-20.

2. In the G.O.2<sup>nd</sup> read above, BRO has been issued for an amount of **Rs.54,61,23,000/-** Establishment from the BE provision 2020-21 towards meeting the expenditure of semi-annual interest on APPFC Bonds under the scheme of "Repayment of Loans of PFC Bonds".

3. In pursuance of the above Budget Release Order issued, Government hereby accord administrative sanction for an amount of **Rs.54,61,23,000/-** (Rupees Fifty Four Crores Sixty One Lakhs and Twenty Three Thousand Only) to Telangana Power Finance Corporation Limited towards payment of semi-annual interest on APPFC Bonds series **Bond-1/2010, 1/2011, 2/2011** for onward transfer to the "No Lien account" **due on 01.06.2020** payable to APPFCL and in the said amount **Rs.16,11,62,400/-** will be considered as payment made **under protest** subject to final settlement as decided by TSPFCL's Board.

4. The expenditure sanctioned in para (3) above, shall be debited to the Head of Account. "6801-00-190-00-06-001-000".

5. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and arrange to credit the amount in favour of "Andhra Pradesh Power Finance Corporation Limited" to the online Current Account No. 52117468653, IFSC Code: SBIN0016576 maintained with State Bank of India, Specialized Mid Corporation (SMC) Branch, Ramavarapadu, Vijayawada.

(p.t.o.)

6. The Managing Director, Telangana Power Finance Corporation Limited, Hyderabad shall submit the Utilization Certificate for the amount sanctioned in para (3) above.

7. This order issues with the Concurrence accorded vide U.O.No.01424-B/60/A2/EBS-II/2020, Finance (EBS-II) Department Dt:20.05.2020.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**AJAY MISRA**

Special Chief Secretary to Government

To

The Managing Director, Telangana State Power Finance Corporation Limited, Hyderabad.

The Director of Treasuries & Accounts, Telangana State, Hyderabad

(for issue of authorization.)

The Pay and Accounts Officer, Hyderabad.

The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

**Copy to:**

The Accountant General, Telangana & A.P. Hyderabad.

The Finance (EBS.II) Department.

File [C.No.570/Budget.A2/2019]

SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER